



Irish Life

ADVENTUROUS PORTFOLIO

Information is correct at 30 September 2017

FUND FACTS

OBJECTIVE To achieve the highest returns over the long term from a focused investment strategy.

INVESTMENT STYLE Indexed

RISK LEVEL

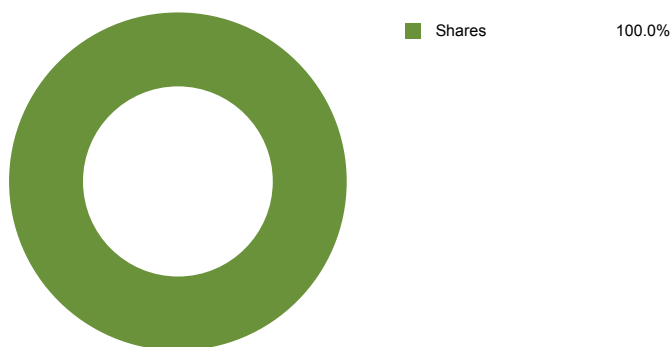
1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

FUND DESCRIPTION

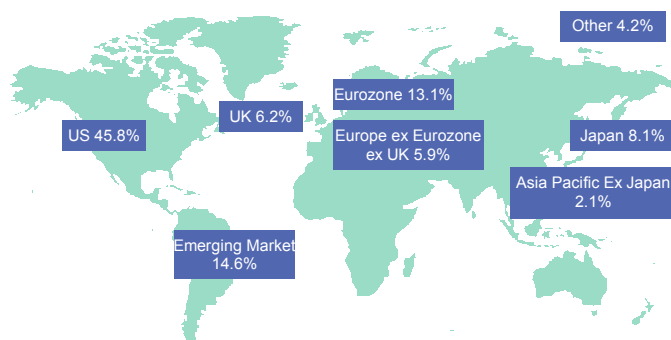
The Adventurous Portfolio will generally invest in higher risk assets such as equities to try to generate higher returns over the long term. The equity allocation will normally be spread across geographies, markets and sectors to provide some level of risk diversification. The fund may also invest in other assets from time to time. This fund may be suitable for an investor looking to maximise investment returns over the long term, and who is willing to accept a very significant level of investment risk and the potential for large changes in asset values and prices, especially over short time periods.

Warning: If you invest in this product you may lose some or all of the money you invest.

ASSET ALLOCATION



SHARE REGIONAL DISTRIBUTION



SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Financials	20.2%
Information Technology	15.9%
Consumer Discretionary	11.1%
Industrials	10.2%
Health Care	9.6%
Consumer Staples	8.9%
Energy	7.0%
Materials	5.9%
Telecommunication Services	4.2%
Other	7.0%

TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
Apple Inc	1.3%
Samsung Electronics Co Ltd	1.1%
Microsoft Corp	0.9%
Exxon Mobil Corp	0.9%
Alphabet Inc/CA	0.8%
Berkshire Hathaway Inc	0.8%
TSMC	0.7%
Tencent Holdings Ltd	0.7%
Royal Dutch Shell PLC	0.7%
Johnson & Johnson	0.7%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return. External asset managers may change over time.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited. It is developed together with Aon to meet the needs of a specific client risk profile.

Warning: This fund may be affected by changes in currency exchange rates.

CALENDAR YEAR RETURN	
	YTD
Fund	4.35%

PERFORMANCE AS AT 30/09/2017			
	1 Month	3 Month	Since Launch
Fund	2.22%	1.47%	10.97%

Fund returns are quoted before taxes and after a standard annual management charge of 1.00%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 11 Nov 2016; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
 Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.